

A RESOLUTION

BY CITY UTILITIES COMMITTEE

~~02-R-1179~~

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A RESOLUTION AMENDING RESOLUTION 02-R-0888 TO CORRECT THE BUDGET YEAR DATES FOR THE SECOND YEAR OF THE TERM TO BEGIN MARCH 16, 2002 AND END MARCH 31, 2003, FOR MONTGOMERY WATSON/KHAFRA-JV, FOR CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS, PURSUANT TO THE TERMS AND CONDITIONS OF THE CONTRACT, IN AN AMOUNT NOT TO EXCEED \$20,900,000.00 TO BE CHARGED TO AND PAID FROM FUND ACCOUNT CENTER NUMBER: 2J27 524001 T31001.

WHEREAS, the dates for actual services provided in Year 1 requires adjustment of the dates for service for Year 1, to begin May 1, 2001 and ending March 15, 2002, due to additional scope requested by the City to achieve Consent Decree requirements; and

WHEREAS, the dates for actual services to be provided in Year 2 requires adjustment of the date for Year 2, to begin March 16, 2002, and ending March 31, 2003, which provided continuous service during the negotiations for Year 2; and

WHEREAS, the Commissioner of the Department of Public Works and the Purchasing Agent of the Bureau of Purchasing and Real Estate have recommended the date adjustments to align the actual services with the budget years.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that Resolution 02-R-0888 is amended to correct the budget year dates for the second year of the term to begin March 16, 2002 and end March 31, 2003, for Montgomery Watson/Khafra-JV, for Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements, pursuant to the terms and conditions of the contract, in an amount not to exceed \$20,900,000.00 to be charged to and paid from Fund Account Center Number: 2J27 524001 T31001.

MEMORANDUM -- CONFIDENTIAL



ATLANTA WASTEWATER SYSTEM IMPROVEMENT PROGRAM PROGRAM MANAGEMENT TEAM MEMORANDUM

To: David Peters, Felicia Strong-Whitaker
From: Joe Basista
Subject: PMT Contract – Contract Dates Versus Service Dates

Date: 6/13/02
Reference: AWSIP Contract

Contract Dates

Contract Dates as approved by City Council resolutions:

- Year 1 – 5/22/01 through 5/21/02; \$22.6 million
- Year 2 – 5/22/02 through 5/21/03; \$20.9 million
- Total – 24 months (5/22/01 through 5/21/03); \$43.5 million

Service Dates (Actual Year 1 and Budgeted Year 2)

Dates for actual services provided and as formally noted in invoicing for year 1 and proposed budget to DPW for year 2 include:

- Year 1 – Previous ASG contract budget expired 4/30/01, thus PMT provided continuous necessary services, as required by Consent Decrees, as of 5/1/01. PMT year 1 total budget of \$22.6 million was expended about 3/15/02 (10.5 months), due to additional scope requested by the City to achieve Consent Decree requirements.
- Year 2 – PMT year 2 budget covers 12.5 months, beginning 3/16/02 and ending 3/31/03. This provided continuous service during the negotiations for year 2, and aligned the budget with the end of a quarter (3/31/03).
- Total – 23 months (5/1/02 through 3/31/03); \$43.5 million

Problem

From an audit viewpoint, the PMT is potentially at risk for the period of 5/1/01 through 5/21/01; the period of 3/16/02 through 5/21/02; and the period of 4/1/03 through 5/21/03.

MEMORANDUM -- CONFIDENTIAL

Proposed Solution

We do not require additional funding.

We suggest a substitute resolution to City Council (with no \$ change) revising the dates for PMT year 1 and 2 as follows:

- Year 1 – 5/1/01 through 3/15/02 (10.5 months)
- Year 2 – 3/16/02 through 3/31/03 (12.5 months)

Alternatively, the substitute resolution to City Council could combine year 1 and 2 as follows:

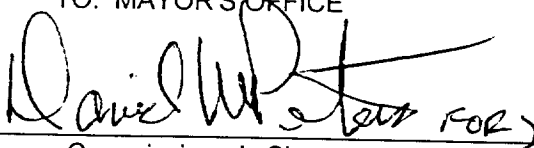
- Year 1 and Year 2 – 5/1/01 through 3/31/03 (23 months)

Year 3 Budget could cover 4/1/03 through 4/30/04 (13 months) to achieve a total of 36 months for the 3 years.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON


Commissioner's Signature *NAIK*


Director's Signature

Originating Department:: DPW

Contact Person: Felicia Strong-Whitaker, X6204

Committee(s) of Purview: City Utilities

Council Deadline:

Committee Meeting Dates(s): June 25, 2002

Full Council Date: July 1, 2002

CAPTION

A RESOLUTION AMENDING RESOLUTION 02-R-0888 TO CORRECT THE BUDGET YEAR DATES FOR THE SECOND YEAR OF THE TERM TO BEGIN MARCH 16, 2002 AND END MARCH 31, 2003, FOR MONTGOMERY WATSON/KHAFRA-JV, FOR CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS, PURSUANT TO THE TERMS AND CONDITIONS OF THE CONTRACT, IN AN AMOUNT NOT TO EXCEED \$20,900,000.00 TO BE CHARGED TO AND PAID FROM FUND ACCOUNT CENTER NUMBER: 2J27 524001 T31001.

BACKGROUND

To align the actual services with the budgeted years

FINANCIAL IMPACT (if any)

Mayor's Staff Only

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Received by Mayor's Office:

6-24-02
(date)

Reviewed by:

CSB 6/24/02
(initials) (date)

Submitted to Council:

(date)

Action by Committee:

____ Approved ____ Adversed ____ Held ____ Amended
____ Substitute ____ Referred ____ Other